ANNUAL REPORT

Of

Company Name:

Ray Water Company, Inc.

414 N. Court Ave.

Mailing Address:

Tucson

ΑZ

85701

Docket No.:

W-01380A

For the Year Ended:

12/31/20

WATER UTILITY

To

Arizona Corporation Commission

MOLEVE SELECTION WOLLY DE L'ANN TOUR WOLL DE L'ANN TO

Due on April 15th

Application Type:

Original Filing

Application Date:

3/29/2021

CALVERT & IVESTER, PLLC

CERTIFIED PUBLIC ACCOUNTANTS

2930 N Swan Road, Ste 209 TUCSON, AZ 85712

> Voice (520) 325-1544 Fax (520) 327-6864

Dale R. Calvert, CPA E-mail: dale@calvertandivester.com

Sara J. Ivester, CPA Email: sara@calvertandivester.com

Board of Directors Ray Water Company Tucson, Arizona

We have prepared from information provided to us by management the accompanying balance sheet of Ray Water Company as of December 31, 2020 and 2019 and the related water comparative income statement and supplementary information contained in the schedule of utility plant in service, schedule of depreciation expense for the current year and schedule of long-term debt for the year then ended included in the accompanying prescribed form, Water Utility Annual Report. These financial statements were not subjected to any audit, review or compilation standards nor did we verify the accuracy or completeness of information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on these financial statements.

These financial statements are presented in accordance with the requirements of the Arizona Corporation Commission which differ from a presentation in accordance with generally accepted accounting principles. Accordingly, these financial statements are not designed for those who are not informed about such differences.

We are not independent with respect to Ray Water Company.

Calvert & Ivester, PLLC Tucson, AZ

March 29, 2021

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT

Ray Water Company, Inc.
A Class D Utility

For the Calendar Year End	ded: <u>12/31/20</u>					
Primary Address:	414 N. Court Ave					
City:			State: Arizona		Zip Code:	85701
					•	
Telephone Number:	520-623-1332					
Date of Original Organiza	tion of Utility:	1/1/19:	59			
Person to whom correspon	ndence should be addressed	concerning	g this report:			
	Rhonda Mallis Rosenbaum					
Telephone No. :	520-623-1332					
· · · · · · · · · · · · · · · · · · ·	414 N. Court Avenue					
City:	Tucson		State: Arizona		Zip Code:	85701
	raywaterco@gmail.com					
On-Site Manager						
	Rhonda Mallis Rosenbaum					
Telephone No. :						
	414 N. Court Avenue				Test 0 1	To sect
	Tucson		State: Arizona		Zip Code:	85701
Email:	raywaterco@gmail.com					
Name:						
Telephone No.:						
Address:			State:		Zip Code:	
City:			State.		Jzip code.	Service of Services
Email:		4.5		800 1		
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Telephone No.:					THE STATE OF THE S	
Address:						
City:			State:		Zip Code:	
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Name:						
Telephone No.:						
Address:						
City:	The second secon		State:		Zip Code:	5.4.
Email:					<u> </u>	
			1			
Ownership:	"C" Corporation]			
Counties Served:	Pima		1			
			····t			Page 2

ARIZONA CORPORATION COMMISSION WATER UTILITY ANNUAL REPORT Ray Water Company, Inc.

Important changes during the year					
No For those companies not subject to the affiliated interest rules, has there been a change in ownership or direct control during the					
year?					
If yes, please provide specific details in the box below.					
N/A					
No Has the company been notified by any other regulatory authorities during the year, that they are out of compliance?					
If yes, please provide specific details in the box below.					
N/A					

		Utility	Plant in Service ((Water)			
Account	Description	Beginning Year	Current Year	Current Year	Adjusted Original	Accumulated	OCLD (OC less
No.	1	Original Cost	Additions	Retirements	Cost	Depreciation	AD)
301	Organization	\$0	\$0	\$0	\$0	\$0	\$0
302	Franchises	700	0	0	700	0	700
303	Land and Land Rights	62,540	0	0	62,540	0	62,540
304	Structures and Improvements	19,991	0	0	19,991	15,978	4,013
305	Collecting & Improving Reservoirs	0	0	0	0	0	0
306	Lake, River, Canal Intakes	0	0	0	0	0	0
307	Wells and Springs	1,581,383	0	0	1,581,383	812,560	768,823
308	Infiltration Galleries	0	0	0	0	0	0
309	Supply Mains	0	0	0	0	0	0
310	Power Generation Equipment	0	0	0	0	0	0
311	Pumping Equipment	891,255	15,075	0	906,330	869,150	37,180
320	Water Treatment Equipment	0	0	0	0	0	0
320.1	Water Treatment Plants	0	0	0	0	0	0
320.2	Solution Chemical Feeders	0	0	0	0	0	0
320,3	Point-of-Use Treatment Devices	0	0	0		0	0
330	Distribution Reservoirs and Standpipes	0	0	0		0	0
330.1	Storage Tanks	623,334	0	0		362,640	260,694
330.2	Pressure Tanks	4,507	0	0		1,239	3,268
331	Transmission and Distribution Mains	1,414,782	0	0	1,414,782	872,976	541,806
333	Services	543,190	0	0		369,326	173,864
334	Meters and Meter Installations	133,471	38,667	0		99,116	73,022
335	Hydrants	114,568	0	0		80,912	33,656
336	Backflow Prevention Devices	0	0	0		0	0
339	Other Plant and Misc. Equipment	10,375	17,750	0		7,743	20,382
340	Office Furniture and Equipment	15,146	0	0		8,305	6,841
340.1	Computer & Software	10,498	2,789	0		10,719	2,568
341	Transportation Equipment	67,150	87,757	0		42,088	112,819
342	Stores Equipment	0	0	0		0	0
343	Tools, Shop and Garage Equipment	2,007	0	0		1,239	768
344	Laboratory Equipment	0	0	C		0	0
345	Power Operated Equipment	0	0	C		0	0
346	Communication Equipment	31,291	0	C		22,319	8,973
347	Miscellaneous Equipment	1,253	0	C		1,253	0
348	Other Tangible Plant	0	0	(0	0
	Totals	\$5,527,441	\$162,037	\$0	\$5,689,478	\$3,577,562	\$2,111,917

Ray Water Company, Inc. Annual Report Depreciation Expense for the Current Year (Water) 12/31/20

			reciation Expense				·····	Depreciation	Depreciation
Account No.	Description	Beginning Year	Current Year	Current Year	Adjusted	Fully	Depreciable	Percentages	Expense
		Original Cost	Additions	Retirements	Original Cost	Depreciated/Non-	Plant	refeemages	Expense
						depreciable Plant	\$0	0.00%	\$(
301	Organization	\$0	\$0	\$0	\$0	\$0	700	0.00%	(
302	Franchises	700	0	0	700		62,540	0.00%	(
303	Land and Land Rights	62,540	0	0	62,540	0		3.33%	207
304	Structures and Improvements	19,991	0	0	19,991	13,781	6,210	0.00%	20
305	Collecting & Improving Reservoirs	0	0	0	0	0	0	0.00%	· ·
306	Lake, River, Canal Intakes	0	0	0	0	0		3.33%	51,242
307	Wells and Springs	1,581,383	0	0	1,581,383	42,574	1,538,809	0.00%	31,242
308	Infiltration Galleries	0	0	0	0	0	0	0.00%	
309	Supply Mains	0	0	0	0	0	0	0.00%	
310	Power Generation Equipment	0	0	. 0	0	0	0		32,19
311	Pumping Equipment	891,255	15,075	0	906,330	641,254	265,075	12.50%	32,19.
320	Water Treatment Equipment	0	0	0	0	0	0	0.00%	
320.1	Water Treatment Plants	0	0	0	0	0	0	0.00%	1
320.2	Solution Chemical Feeders	0	0	0	0	0	0	0,00%	1
320.3	Point-of-Use Treatment Devices	0	0	0	0	0	0	0.00%	
330	Distribution Reservoirs and Standpipes	0	0	0	0	0	0	0,00%	
330,1	Storage Tanks	623,334	0	0	623,334	106,345	516,989	2,22%	
330.2	Pressure Tanks	4,507	0	0	4,507	0	4,507	5.00%	22
331	Transmission and Distribution Mains	1,414,782	0	0	1,414,782	303,124	1,111,658	2,00%	22,23
333	Services	543,190	0	0	543,190	21,127	522,063	3.33%	17,38
334	Meters and Meter Installations	133,471	38,667	0	172,138		84,990	8.33%	
335	Hydrants	114,568	0	0	114,568	7,457	107,111	2.00%	
336	Backflow Prevention Devices	0	0	0	0			0.00%	
339	Other Plant and Misc, Equipment	10,375	17,750	0			25,223	6.67%	
340	Office Furniture and Equipment	15,146	0	0	15,146		8,044	6.67%	
340.1	Computer & Software	10,498	2,789	0	13,287		3,375	20.00%	
341	Transportation Equipment	67,150	87,757	0	154,907	16,667	138,240	20.00%	
342	Stores Equipment	0	0	0				0.00%	
343	Tools, Shop and Garage Equipment	2,007	0	0	2,007			5.00%	
344	Laboratory Equipment	0	0	0	0				
345	Power Operated Equipment	0	0	0	0			0.00%	
345	Communication Equipment	31,291	0	0	31,291			10.00%	
347	Miscellaneous Equipment	1,253	0	0	1,253	1,253	0		
347	Other Tangible Plant	0	0	0	C	0		0.00%	1
348	Subtotal	\$5,527,441	\$162,037	\$0	\$5,689,478	\$1,262,011	\$4,427,467		\$166,5

Contribution(s) in Aid of Construction (Gross)
Less: Non Amortizable Contribution(s)
Fully Amortized Contribution(s)
Amortizable Contribution(s)
Times: Proposed Amortization Rate
Amortization of CIAC

\$1,805,006 0 34,474 \$1,770,532 5.00% \$88,527

 Less: Amortization of CIAC
 \$88,527

 DEPRECIATION EXPENSE
 \$78,068

Ray Water Company, Inc. Annual Report Balance Sheet Assets 12/31/20

	Balance Sheet Assets	3	
	Assets	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current and Accrued Assets		
131	Cash	\$221,226	\$265,415
134	Working Funds	0	0
135	Temporary Cash Investments	1,009,604	1,017,662
141	Customer Accounts Receivable	58,744	40,357
146	Notes Receivable from Associated Companies	0	0
151	Plant Material and Supplies	0	0
162	Prepayments	3,611	18,216
174	Miscellaneous Current and Accrued Assets	227,299	268,847
	Total Current and Accrued Assets	\$1,520,484	\$1,610,497
Account No.	Fixed Assets		
101	Utility Plant in Service*	\$5,527,441	\$5,689,478
103	Property Held for Future Use	0	0
105	Construction Work in Progress	28,362	28,362
108	Accumulated Depreciation (enter as negative)*	(3,410,904)	(3,577,562)
121	Non-Utility Property	0	0
122	Accumulated Depreciation - Non Utility	0	0
	Total Fixed Assets	\$2,144,899	\$2,140,279
	Total Assets	\$3,665,383	\$3,750,776

*Note these items feed automatically from AR3 UPIS Page 4

Ray Water Company, Inc. Annual Report Balance Sheet Liabilities and Owners Equity

	Liabilities	Balance at Beginning of Year (2020)	Balance at End of Year (2020)
Account No.	Current Liabilities		
231	Accounts Payable	\$39	\$177
232	Notes Payable (Current Portion)	11,042	12,436
234	Notes Payable to Associated Companies	0	0
235	Customer Deposits	150,235	140,866
236	Accrued Taxes	36,971	24,154
237	Accrued Interest	1,188	1,188
242	Miscellaneous Current and Accrued Liabilities	48,385	52,829
212	Total Current Liabilities	\$247,860	\$231,650
	Long Term Debt		
224	Long Term Debt (Notes and Bonds)	\$16,818	\$3,691
	Deferred Credits		
251	Unamortized Premium on Debt	\$0	\$0
252	Advances in Aid of Construction	1,167,483	1,159,388
255	Accumulated Deferred Investment Tax Credits	0	C
271	Contributions in Aid of Construction	1,805,006	1,805,006
272	Less: Amortization of Contributions	(823,530)	(912,056
281	Accumulated Deferred Income Tax	0	(
201	Total Deferred Credits	\$2,148,959	\$2,052,337
	Total Liabilites	\$2,413,637	\$2,287,678
	Capital Accounts		
201	Common Stock Issued	\$16,000	\$16,000
201	Other Paid-In Capital	41,333	41,333
211	Retained Earnings	1,194,411	1,405,765
213	Proprietary Capital (Sole Props and Partnerships)	0	
210	Total Capital	\$1,251,744	\$1,463,098
	Total Liabilities and Capital	\$3,665,381	\$3,750,770

Note: Total liabilities and Capital must match total assets for the beginning and end of the year!

		Income Statement	
Account No.	Calendar Year	Current Year	Last Year
		01/01/2020 - 12/31/2020	01/01/2019 - 12/31/2019
	Operating Revenue		
461	Metered Water Revenue	\$979,878	\$898,506
460	Unmetered Water Revenue	0	0
462	Fire Protection Revenue	0	0
469	Guaranteed Revenues (Surcharges)	0	0
	Miscellaneous Service Revenues	11,323	17,920
471		5,349	4,834
474	Other Water Revenue	\$996,550	\$921,260
	Total Revenues	3990,330	9721,200
			MAC
	Operating Expenses	00(4.144	\$243,943
601	Salaries and Wages	\$264,144	48,385
604	Employee Pensions and Benefits	52,829	
610	Purchased Water	0	00.510
615	Purchased Power	92,328	82,519
618	Chemicals	0	2.274
620	Materials and Supplies	4,938	2,374
620.1	Repairs and Maintenance	2,359	1,593
620.2	Office Supplies and Expense	12,252	10,847
630	Contractual Services	0	(
631	Contractual Services - Engineering	8,156	607
632	Contractual Services - Accounting	7,778	15,848
633	Contractual Services - Legal	4,440	882
634	Contractual Services - Management Fees	21,321	55,569
635	Contractual Services - Water Testing	0	(
636	Contractual Services - Other	145,614	112,879
640	Rents	0	(
641	Rental of Building/Real Property	26,000	26,000
	Rental of Equipment	0	(
642	Transportation Expenses	13,685	10,08
650		12,382	10,40
657	Insurance - General Liability	0	
657.1	Insurance - Health and Life	0	
665	Regulatory Commission Expense - Rate	0	
670	Bad Debt Expense	15,302	18,37
675	Miscellaneous Expense		104,350
403	Depreciation Expense (From Schedule AR4)	78,068	19,31
408	Taxes Other Than Income	20,333	34,23
408.11	Property Taxes	35,609	
409	Income Taxes	(27,781)	00,73
427.1	Customer Security Deposit Interest	0	006404
	Total Operating Expenses	\$789,758	\$864,94
	Operating Income / (Loss)	\$206,792	\$56,31
	Other Income / (Expense)		
419	Interest and Dividend Income	\$8,058	\$9,68
421	Non-Utility Income	0	5,90
426	Miscellaneous Non-Utility (Expense)	(1,755	(1,35
427	Interest (Expense)	(1,741	
721	Total Other Income / (Expense)	\$4,562	
		\$211,354	\$68,33

Ray Water Company, Inc. Annual Report Full time equivalent employees 12/31/20

Full time equivalent employees

	Direct Company	Allocated	Outside service	Total
President	1.0	0.0	0.0	1.0
Vice-president	1.0	0.0	0.0	1.0
Manager	0.0	0.0	0.0	0.0
Engineering Staff	0.0	0.0	0.0	0.0
System Operator(s)	1.0	0.0	0.0	1.0
Meter reader	0.0	0.0	0.0	0.0
Customer Service	0.0	0.0	0.0	0.0
Accounting	0.0	0.0	0.0	0.0
Business Office	0.0	0.0	0.0	0.0
Rates Department	0.0	0.0	0.0	0.0
Administrative Staff	0.0	0.0	0.0	0.0
Other	0.0	0.0	0.0	0.0
Total	3.0	0.0	0.0	3.0

Ray Water Company, Inc. Annual Report Supplemental Financial Data (Long-Term Debt) 12/31/20

Supplemental Financial Data (Long-Term Debt)								
	Loan #1	Loan #2	Loan #3	Loan #4				
Date Issued	5/1/2011							
Source of Loan	Related Entity							
ACC Decision No.	W-01380A-09-010							
Reason for Loan	New Well Developme	ent						
Dollar Amt. Issued	\$100,000							
Amount Outstanding	\$16,127							
Date of Maturity	5/1/2021							
Interest Rate	6.25%							
Current Year Interest	\$1,741							
Current Year Principal	\$11,732							

Meter Deposit Balance at Test Year End:	\$6,814	
Meter Deposits Refunded During the Test Year:		\$755

List all bonds, notes, loans, and other types of indebtedness in which the proceeds were used in the provision of public utility service. Indebtedness incurred for personal uses by the owner of the utility should <u>not</u> be listed. Input 0 or none if there is nothing to report for that cell. Ray Water Company, Inc. Annual Report Well and Water Usage 12/31/20

				Well and Wate	er Usage						
Name of the System:		RAY WATER CO	MPANY								
ADEQ Public Water Syst	tem Number:		AZ0410095								
ADWR PCC Number:			91-000435.0000						34	[rr	
Well registry 55# (55-			Casing Depth	Casing Diameter	Pump Motor	Year		Water level 2020		How measured:	Active
XXXXXX):	Pump Horsepower	Pump Yield (gpm)		(inches)	Type **	Drilled	2010	2020		Metered	Yes
55-609464	40		458	12	Turbine	1969 1973	203	200		Metered	No
55-609465	None			12	None		0	0		Metered	No
55-609466	15		331	8	Submersible Submersible	1963 1983	0	0		Metered	No
55-505023	60		612	12	Turbine		326	322		Metered	Yes
55-212103	60			14	Turbine		324	325		Metered	Yes
55-214966	60			14	Turbine		326	325		Metered	Yes
55-219154	73	375	660	I Z	Tutome	2010	320				
					200000000000000000000000000000000000000	Mark Calend					
								52505			
						F15555555555					
							100000000000000000000000000000000000000				
								3848833			
				12.1	14020349666						

Name of system water delivered to:	NA		
ADWR PCC Number:		#N/A	
Source of water delivered to another system	NA		
Name of system water received from:	NA	1057/1	

Name of system water received from:	NA		
ADWR PCC Number:		#N/A	
Source of water received	NA		
Well registry 55# (55-XXXXXX):	NA		

			Water delivered	Water received (purchased) from	Estimated authorized use	Purchased Power	Purchased Power
	Water withdrawn	Water sold	(sold) to other	other systems		Expense ⁶	(kWh) ⁷
Month	(gallons)1	(gallons)2	systems (gallons)3	(gallons)4	(gallons)5		44,961
January	13,906,210.00.	10,604,000.00	0.00	0,00	50,000.00	\$5,814	
February	12,410,720.00	13,963,000.00	0.00	0.00	50,000.00	5,147	48,868
March	14,545,095.00	14,210,000.00	0.00	0.00	50,000.00	5,575	48,126
	16,712,705.00	13,214,000.00	0,00	0.00	50,000.00	5,493	57,720
April	20,714,630,00	16.285,000,00	0.00	0.00	125,000.00	6,926	65,435
May	21,983,010.00	17,522,000.00	0,00	0.00	100,000,00	9,623	74,865
June		22,513,000.00	0.00	0.00	50,000,00	10,147	66,842
July	22,776,960.00			0,00	75,000,00	9,979	67,709
August	21,513,630.00	21,678,000.00		0.00	50,000.00	10,153	69,855
September	19,099,142.00	13,440,000.00				10,110	58,899
October	19,667,238.00	18,920,000.00	0,00	0,00	50,000.00		
November	14,833,290.00	13,671,000.00	0.00	0.00	100,000.00	6,998	53,392
December	16,944,969,00	12,871,000.00	0.00	0.00	150,000.00	6,364	55,146
Totals	215,107,599.00	188,891,000.00	0,00	0.00	900,000,00	\$92,329	711,818

If applicable, in the space below please provide a description for all un-metered water use along with amounts:	
N/A	

1 Water withdrawn - Total gallons of water withdrawn from pumped sources.
2 Water sold - Total gallons from customer meters, and other sales such as construction water.
3 Water delivered (sold) to other systems - Total gallons of water delivered to other systems.
4 Water received (purchased) from other systems - Total gallons of water purchased/received from other systems.
5 Estimated authorized use - Total estimated gallons from authorized metered or unmetered use. Authorized uses such as flushing (mains, services and hydrants) draining/cleaning tanks, process, construction, fire fighting, etc. Non-authorized use (real losses) are service line breaks and leaks, water main breaks, meter inaccuracies and theft.
6 Enter the total purchased power costs for the power meters associated with this system.
7 Enter the total purchased kWh used by the power meters associated with this system.

Ray Water Company, Inc. Annual Report Water Utility Plant Description 12/31/20

	Water Utility Plant Description	
Name of the System:	RAY WATER COMPANY	
ADEQ Public Water System Number:	AZ0410095	
ADWR PCC Number:	91-000435.0000	

	MAINS		
Sizes (inches)	Material	Length (feet)	
2.00	NA	None	
3.00	ACP	9,730	
4.00	ACP	29,900	
5.00	NA	Non	
6.00	ACP	25,773	
8,00	ACP, C900	960 & 4110	
10.00	NA	Non	
12.00	ACP, C900	240	
4.00	PVC C900	735	
6.00	PVC C900	19,965	
8,00	PVC C900	27,756	
6.00	DIP/ACP	308	
8,00	DIP/ACP	1,021	
12.00	DIP/ACP	615	

SERVICE LINES				
		Year		
Material	Percent of system	installed		
Copper	61%	Various		
Galvanized Steel	10%	Pre-1975		
PVC	25%	Various		
NA	0%	na		
NA	0%	na		

BOOSTER PUMPS		
Horsepower	GPM	Quantity
15	130	2
20	140	1
25	400	1
30	400	5

	STORAGE TANKS		
Capacity (gallons)	Material	Quantity	Year installed
50,000	Steel	3	1991
90,000	Steel	1	2001
250,000	Steel	1	2003
285,000	Steel	1	2009
- ,			

CUSTOMER METERS			
		Percent over	Percent over
Size (inches)	Quantity	1,000,000 gallons	
5/8 X 3/4	1,772	35%	50%
0.75	0	0%	0%
1	34	75%	50%
1.5	4	90%	25%
Compound 2	12	75%	50%
Turbine 2	0	0%	
Compound 3	3	100%	1
Turbine 3	0	0%	
Compound 4	3	100%	
Turbine 5	0	0%	
Compound 6	1	100%	
Turbine 6	0	0%	
6	0	0%	0%
1100			

FIRE HYDRANTS	
Туре	Quantity
Standard *	82
Other	0

PRESSURE/BLADDER TANKS			
Capacity (gallons)	Material	Quantity	Year installed
5,000	Steel	3	2001

Ray Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/20

Water Utility Plant Description (Continued)		
For the following	three items, list the utility owned assets in each category for each system.	
TREATMENT EQUIPMENT:	None	
STRUCTURES:	Cyclone/razor wire fencing around all six well sites. 50 sq ft storage building at Well#4	
OTHER:	Office furniture and equipment, computers, miscellaneous field equipment	
Provide a calcula Use one of the fol (a) (b) ERC Method used:	ation used to determine the value of one water equivalent residential connection (ERC). Illowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)	

Ray Water Company, Inc. Annual Report Water Utility Plant Description (Continued) 12/31/20

	Water Utility Plant Description (Continued)					
For the following	For the following three items, list the utility owned assets in each category for each system.					
TREATMENT EQUIPMENT:	None					
STRUCTURES:	Cyclone/razor wire fencing around all six well sites. 50 sq ft storage building at Well#4					
OTHER:	Office furniture and equipment, computers, miscellaneous field equipment					
Provide a calcula Use one of the fol (a) (b)	Ition used to determine the value of one water equivalent residential connection (ERC). lowing methods: If actual flow data are available from the preceding 12 months, divide the total annual single family residence (SFR) gallons sold by the average number of single family residence customers for the same period and divide the result by 365 days. If no historical flow data are available, use: ERC = (Total SFR gallons sold (Omit 000) / 365 days / 350 gallons per day)					
ERC Method used:	(b)					

Ray Water Company, Inc. Annual Report Customer and Other Information 12/31/20

	Cı	istomer and Other Information	
Name of the System:	RAY WATER CO	MPANY	
ADEQ Public Water System Number:		AZ0410095	
ADWR PCC Number:		91-000435.0000	

	Number of Customers								
Month	Single-Family	Multi-Family	Commercial	Turf/Irrigation	Other Non- Residential				
January	1,689	21	43	0	0				
February	1,704	21	. 43	0	0				
March	1,712	21	43	0	0				
April	1,717	21	43	0	0				
May	1,719	21	43	0	0				
June	1,720	21	43	0	0				
July	1,734	21	43	0	0				
August	1,738	21	43	0	0				
September	1,759	21	43	0	0				
October	1,769	21	43	0	0				
November	1,763	21	43	0	0				
December	1,765	21	43	0	0				

If the system has fire hydrants, what is the fire flow requirements? NA GPM for NA hrs.
Does the system have chlorination treatment?
Does the Company have an ADWR Gallons Per Capita Per Day (GCPCPD) requirement? YES If yes, provide the GPCPD amount: 121
Is the Water Utility located in an ADWR Active Management Area (AMA)? If yes, which AMA? YES Fucson AMA
What is the present system connection capacity (in ERCs *) using existing lines?
What is the future system connection capacity (in ERCs *) upon service area buildout?
Describe any plans and estimated completion dates for any enlargements or improvements of this system.
Well pump replacement at 55-609464 completed 4/2021 New pressure tank at 55-609465 completed 5/2021

 $[\]boldsymbol{*}$ an ERC is based on the calculation on the bottom of AR9 page 12.

Ray Water Company, Inc. Annual Report Utility Shutoffs / Disconnects 12/31/20

Utility Shutoffs / Disconnects					
Name of the System:	RAY WATER COMPANY				
ADEQ Public Water Sy	vstem Number:	AZ0410095			
ADWR PCC Number:		91-000435.0000			

Month	Termination without Notice R14-2-410.B	Termination with Notice R14-2-410.C	Other
January	0	22	0
February	0	17	0
March	0	0	0
April	0	0	0
May	0	0	0
June	0	0	0
July	0	0	0
August	0	0	0
September	0	0	0
October	0	21	0
November	0	9	0
December	0	6	0
Total	0	75	0

Other (description):	

Instructions: Fill out the Grey Cells with the relevent information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Ray Water Company, Inc. Annual Report Property Taxes 12/31/20

Property Taxes	
Amount of actual property taxes paid during Calendar Year 2020 was	\$34,896
If no property taxes paid, explain why.	
NA NA	

Instructions: Fill out the Grey Cells with the relevant information. Input 0 or none if there is nothing recorded in that account or there is no applicable information to report.

Ray Water Company, Inc. Annual Report Verification and Sworn Statement (Taxes) 12/31/20

		Verification and Sworn Statement (Taxes)	
Verification:		I, the undersigned of the te name)	
	County of (county name): Name (owner or official) title Company name:	Pima Rhonda Mallis Rosenbaum - President Ray Water Company, Inc.	
	DO SAY THAT THIS ANN CORPORATION COMMIS	UAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE SION.	ARIZONA
	FOR THE YEAR ENDING:	12/31/20	
	UTILITY; THAT I HAVE (NDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AN CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME T OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD OF EACH AND EVERY MATTER AND THING SET FORTH, TO THE BI LIEF.	COVERED BY THIS
			ID DAID DI FILLI
Sworn Statement:	I HEREBY ATTEST THAT	CALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AN	ND PAID IN FOLL.
	I HEREBY ATTEST THAT	TALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND P	pla
	ం కే	signature of owner/offic	iai (
•.	5 : E	520-623-1332 telephone no.	
	APR -1 P	SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY THIS DAY OF	(county name) March 2021 (month) and (year)
	ANIZI ANIZI	MY COMMISSION EXPIRES 8 4 2 (date)	024
		CHAUNDRA CAMEO MCDONALD NOTARY PUBLIC - State of Arizona PIMA COUNTY Commission #: 588889 My Comm. Expires August 4, 2024	otary public)

Ray Water Company, Inc. Annual Report Verification and Sworn Statement 12/31/20

					Verificat	tion and Sworn Sta	atement			
Verification:				Arizona		I, the undersigne	d of the			
	State of)1		(state name)		I, the undersigne	d of the			
	Count	v of (co	ounty name	,		Pima				•
			r or official)			Rhonda Mallis R	Rosenbaum - Pi	resident		
	Comp	any nat	me:	Ray	Water C	Company, Inc.				
	<u> </u>		L TO TO L	NAME OF THE	TT TOWN DI	ROPERTY TAX A	NID CALES T.	A V DEDODT T	O THE ARIZONA	
			AT THIS A		ILIIYP	ROPERTITIANA	ND SALES 17	AX RISTORT T	O THE MICEOUT	
	COIG	Oldii	1011 001111	7110010111				***************************************		
	FOR 7	THE Y	EAR ENDI	NG:	12/31/2	20				
	HAS	BEEN	PREPAREI	O UNDER M	Y DIREC	CTION, FROM TH	E ORIGINAL	BOOKS, PAPE	ERS AND RECORDS	S OF SAID
	TITII '	TV· T	HATIHAN	JE CAREFU	LLY EX.	AMINED THE SA	ME, AND DE	CLARE THE S.	AME TO BE A COM	IPLETE ANL
	CORE	RECT S	STATEMEN	NT OF BUSI	NESS AN	ND AFFAIRS OF S	SAID UTILITY	FOR THE PE	RIOD COVERED B	Y THIS NOWI FDG
	REPC	RT IN	RESPECT	TO EACH A	ND EVE	ERY MATTER AN	D THING SE	I FURTH, IU	THE BEST OF MY I	ZIVO W LLDGI
	INFO	ruviA l	TON AND	DELIEF,						
n Statement:	IN A	CCORI	DANCE WI	TH THE RE	QUIREM	MENTS OF TITLE	40, ARTICLE	8, SECTION 40	0-401, ARIZONA RE	EVISED
n Statement:	ISTAT	TUTES	. IT IS HER	REIN REPOR	TED TH	(AT THE GROSS C	OPERATING I	REVENUE OF	0-401, ARIZONA RE SAID UTILITY DEF	EVISED RIVED FROM
n Statement:	ISTAT	TUTES	. IT IS HER	REIN REPOR	TED TH	MENTS OF TITLE A LAT THE GROSS O ATIONS DURING	OPERATING I	REVENUE OF	SAID UTILITY DEF	EVISED RIVED FROM
n Statement:	ISTAT	TUTES	. IT IS HER	REIN REPOR	TED TH	(AT THE GROSS C	OPERATING I	REVENUE OF	SAID UTILITY DEF	EVISED RIVED FROM
n Statement:	ISTAT	TUTES	. IT IS HER	REIN REPOR	TED TH	(AT THE GROSS C	OPERATING I	REVENUE OF	SAID UTILITY DEF	EVISED RIVED FROM
n Statement:	ISTAT	TUTES	. IT IS HER	REIN REPOR	TED TH	IAT THE GROSS C ATIONS DURING '	PERATING I	REVENUE OF DAR YEAR WA	SAID UTILITY DEF	EVISED RIVED FROM
n Statement:	ISTAT	TUTES	. IT IS HER	REIN REPOR	TED TH	ATTHE GROSS CATIONS DURING T	THE CALENC	PART YEAR WA	SAID UTILITY DEF	EVISED RIVED FROM
n Statement:	ISTAT	TUTES	. IT IS HER	REIN REPOR	TED TH	IAT THE GROSS C ATIONS DURING '	tate Gross Ope	erating Revenue	SAID UTILITY DEF	EVISED RIVED FRON
n Statement:	ISTAT	TUTES CONA I	. IT IS HER	REIN REPOR	TED TH	Arizona Intras (The amount in	otate Gross Ope \$1,059 the box above	PART YEAR WA	SAID UTILITY DEF	EVISED RIVED FRON
n Statement:	ISTAT	TUTES CONA I	. IT IS HER	REIN REPOR	TED TH	ATTHE GROSS CATIONS DURING T	otate Gross Ope \$1,059 the box above	erating Revenue	SAID UTILITY DEF	EVISED RIVED FROM
n Statement:	ISTAT	CONA I	, IT IS HER	REIN REPOR	TED TH	Arizona Intras (The amount in	otate Gross Ope \$1,059 the box above	erating Revenue	SAID UTILITY DEF	EVISED RIVED FROM
n Statement:	ISTAT	TUTES CONA I	. IT IS HER	REIN REPOR	TED TH	Arizona Intras (The amount in	otate Gross Ope \$1,059 the box above	erating Revenue	SAID UTILITY DEF	EVISED RIVED FROM
n Statement:	ISTAT	CONA I	, IT IS HER	REIN REPOR	TED TH	Arizona Intras (The amount in	otate Gross Ope \$1,059 the box above	erating Revenue 9,833 eincludes 9,955 in sales t	SAID UTILITY DEF	EVISED RIVED FROM
n Statement:	ISTAT	SONA I	, IT IS HER	REIN REPOR	TED TH	Arizona Intras (The amount in	otate Gross Ope \$1,059 the box above	erating Revenue 9,833 eincludes 9,955 in sales t	s Only (\$) axes	Pag m
n Statement:	ISTAT	SONA I	, IT IS HER	REIN REPOR	TED TH	Arizona Intras (The amount in	otate Gross Ope \$1,059 the box above	erating Revenue 9,833 includes 9,955 in sales t signatur 5	s Only (\$) axes re of owner/official/ 20-623-1332	EVISED RIVED FROM
n Statement:	ISTAT	CONA I	ZONA CORPORATION COMMISSION	REIN REPOR	TED TH	Arizona Intras (The amount in	otate Gross Ope \$1,059 the box above	erating Revenue 9,833 includes 9,955 in sales t signatur 5	s Only (\$) axes re of owner/official	EVISED RIVED FROM
n Statement:	ISTAT	SONA I	ZONA CORPORATION COMMISSION	REIN REPOR	TED TH	Arizona Intras (The amount in billed or collect	tate Gross Ope \$1,059 the box above \$79 ted)	erating Revenue 9,833 includes 9,955 in sales t signatur 55	s Only (\$) axes re of owner/official/ 20-623-1332 elephone no.	EVISED RIVED FROM
n Statement:	ISTAT	SONA I	, IT IS HER	REIN REPOR TE UTILITY	TED THY OPERA	Arizona Intras (The amount in billed or collect	state Gross Oper \$1,059 the box above \$79 ted)	erating Revenue 9,833 includes 9,955 in sales to signatur 55 E ME A NOTAE	s Only (\$) axes re of owner/official/ 20-623-1332 elephone no. RY PUBLIC	PER IN
n Statement:	ISTAT	SONA I	ZONA CORPORATION COMMISSION	REIN REPOR TE UTILITY	TED THY OPERA	Arizona Intras (The amount in billed or collect	state Gross Oper \$1,059 the box above \$79 ted)	erating Revenue 9,833 includes 9,955 in sales to signatur 55 E ME A NOTAE	s Only (\$) axes re of owner/official/ 20-623-1332 elephone no.	Paa in
n Statement:	ISTAT	SONA I	ZONA CORPORATION COMMISSION	REIN REPOR TE UTILITY SU SU IN	TED THE OPERA	Arizona Intras (The amount in billed or collect	state Gross Oper \$1,059 the box above \$79 ted)	erating Revenue 9,833 includes 9,955 in sales to signatur 55 E ME A NOTAE	s Only (\$) axes re of owner/official/ 20-623-1332 elephone no. RY PUBLIC (county name)	Paa in
n Statement:	ISTAT	SONA I	ZONA CORPORATION COMMISSION	REIN REPOR TE UTILITY SU SU IN	TED TH	Arizona Intras (The amount in billed or collect	state Gross Oper \$1,059 the box above \$79 ted)	erating Revenue 9,833 eincludes 9,955 in sales to signatur 55	sand Officialy axes s Only (\$) axes re of owner/officialy 20-623-1332 elephone no. RY PUBLIC (county name)	Paa in
rn Statement:	ISTAT	SONA I	ZONA CORPORATION COMMISSION	REIN REPOR TE UTILITY SU SU IN	TED THE OPERA	Arizona Intras (The amount in billed or collect	state Gross Oper \$1,059 the box above \$79 ted)	erating Revenue 9,833 eincludes 9,955 in sales to signature EME A NOTAR DAY OF	s Only (\$) axes re of owner/official/ 20-623-1332 elephone no. RY PUBLIC (county name) (month)	Paa in
n Statement:	ISTAT	SONA I	ZONA CORPORATION COMMISSION	REIN REPOR TE UTILITY SU IN	JBSCRIE AND FO	Arizona Intras (The amount in billed or collect	state Gross Operating in the CALENE \$1,059 the box above \$79 ted)	erating Revenue 9,833 includes 9,955 in sales to signature EME A NOTAR DAY OF	s Only (\$) axes re of owner/official/ 20-623-1332 elephone no. RY PUBLIC (county name) (month)	Paa in) 2021
n Statement:	ISTAT	SONA I	ZONA CORPORATION COMMISSION	REIN REPOR TE UTILITY SU IN	JBSCRIE AND FO	Arizona Intras (The amount in billed or collect	state Gross Operating in the CALENE \$1,059 the box above \$79 ted)	erating Revenue 9,833 eincludes 9,955 in sales to signature EME A NOTAR DAY OF	s Only (\$) axes re of owner/official/ 20-623-1332 elephone no. RY PUBLIC (county name) (month)	Paa in
n Statement:	ISTAT	SONA I	ZONA CORPORATION COMMISSION	REIN REPOR TE UTILITY SU IN	JBSCRIE AND FO	ATTHE GROSS CATIONS DURING ARIZONA Intras (The amount in billed or collected by the collec	tate Gross Ope \$1,059 the box above \$79 ted) N TO BEFORE	erating Revenue 9,833 includes 9,955 in sales to signature EME A NOTAR DAY OF	s Only (\$) axes re of owner/official/ 20-623-1332 elephone no. RY PUBLIC (county name) (month)	Paa in
n Statement:	ISTAT	SONA I	ZONA CORPORATION COMMISSION	REIN REPOR TE UTILITY SU IN	JBSCRIE AND FO	Arizona Intras (The amount in billed or collected) BED AND SWORN OR THE COUNTY	tate Gross Ope \$1,059 the box above \$79 ted) N TO BEFORE	erating Revenue 9,833 includes 9,955 in sales to signature EME A NOTAR DAY OF	s Only (\$) axes re of owner/official/ 20-623-1332 elephone no. RY PUBLIC (county name) (month)	Paa m) 2021

Ray Water Company, Inc. Annual Report Verification and Sworn Statement (Residential Revenue) 12/31/20

		Verii	ication and Swo	worn Statement (Residential Revenue)
Verification:	State of		Arizona (state name)	I, the undersigned of the
	Name (of (county name) owner or official) oy name:	title:	Pima Rhonda Mallis Rosenbaum - President Vater Company, Inc.
		Y THAT THIS A RATION COMI		LITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA
	FOR T	HE YEAR END	ING: 12/31	/31/20
	OF SAL A COM PERIO	D UTILITY; TH IPLETE AND CO D COVERED B	AT I HAVE CA ORRECT STATI Y THIS REPORT	Y DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE ATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE ORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET DOWLEDGE, INFORMATION AND BELIEF.
vorn Statement:	REVIS	ED STATUTES, 'Y DERIVED FI	IT IS HEREIN I ROM ARIZONA	QUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA N REPORTED THAT THE GROSS OPERATING REVENUE OF SAID NA INTRASTATE UTILITY OPERATIONS RECEIVED FROM ING THE CALENDAR YEAR WAS:
				ss Operating Revenues Only (\$) \$854,954 (The amount in the box above includes
signatur and kines of comment of comment of comment	(C)			billed or collected) All Reperson
	CORPORA MISSION	250 250 850 850 850 850 850 850 850 850 850 8		signature of owner/official 520-623-1332 telephone no.
Bedford Lamous Majori Managan Malakan Malakan Malakan Familian Malakan Malakan Malakan Malakan Malakan Malakan	UTILITE 2021 APR ARIZONA COM			SCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC ND FOR THE COUNTY (county name)
			THIS	20 200 44 4 7
		OLIAN INTO	MY CO	COMMISSION EXPIRES Glate)
		NOTARY P	IA CAMEO MODON UBLIC - State of Ariz PIMA COUNTY TISSION #: 588889 TO Expires August 4, 20	ARIZONA BABO (Carner Musone)

Ray Water Company, Inc. Annual Report Full Gross-up Method for Income Tax Statement of Certification 12/31/20

	Full Gross	-up Method for Income Tax Statement of Certification
Verification:		Arizona I, the undersigned of the tate name)
	County of (county name): Name (owner or official) t Company name:	Pima Rhonda Mallis Rosenbaum - President Ray Water Company, Inc.
	FOR THE YEAR ENDI	NG: 12/31/20
Sworn Statement:	REQUIRES THE GROSS HAS INCURRED OR IS A DECREASE IN DEFEI AMOUNT EQUAL TO C	H THE REQUIREMENTS OF DECISION NO. 77084, BECAUSE THE UTILITY UP OF ADVANCES AND CONTRIBUTIONS, I HEREBY STATE THAT THE UTILITY EXPECTED TO INCUR A NET INCREASE IN CURRENT INCOME TAX EXPENSE OR RRED TAX ASSET FOR A CARRY FORWARD ACCORDING TO GAAP IN AN OR GREATER THAN THE AMOUNT OF THE REQUIRED GROSS UP PAID BY PERIOD COVERED BY THIS ANNUAL REPORT. Signature of owner/official 520-623-1332 telephone no.
		SUBSCRIBED AND SWORN TO BEFORE ME A NOTARY PUBLIC IN AND FOR THE COUNTY (county name)
		THIS 30 DAY OF March 2021 (month) and (year)
	N N	MY COMMISSION EXPIRES 8 4 2024 (date) AUNDRA CAMEO MCDONALD DTARY PUBLIC - State of Arizona PIMA COUNTY Commission #: 588899 (cignoture of notery public)
		Commission #: 588889 (signature of notary public) My Comm. Expires August 4, 2024